

Receipts Payments Account for 2024/2025

Payments

Date	Source	Details	Amount		Chq	Pg	Paye		Details	Amount	VAT
											Memo
04/04/2024	WBC	Precept (£28,000 less £122.65 election costs)	£	27,877.35	01/04/2024	654	Lengthsman co-ordinator (to clerk)		fee	£	75.00
11/04/2024	HMRC	VAT reclaim (to 31/03/24)	£	2,883.74	02/04/2024	SO	Clerk		wage March	£	270.27
17/06/2024	LCC	ProW grant (£500) & biodiversity grant (£300)	£	800.00	07/04/2024	655	TEEC		PC website costs	£	259.20
28/06/2024	North West Stages (car rally)	donation	£	300.00	09/04/2024	656	LALC		annual sub	£	153.17
19/03/2025	LCC	Community Orchard Grant	£	1,058.70	09/04/2024	657	J Slinger Lengthsman		fee March	£	391.00
					19/04/2024	DD	LCC		clerk pension cont £73.50 employer & £15.73 employee	£	89.23
					30/04/2024	SO	Clerk		wages	£	294.84
					19/05/2024	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					23/05/2024	658	Lengthsman		fee April	£	850.00
					23/05/2024	659	Lengthsman		P/F grass cutting April2	£	90.00
					24/05/2024	660	BHB (now Clear Insurance Management LTD)		insurance (3 year LTA)	£	645.21
					30/05/2024	SO	Clerk		wages	£	294.84
					19/06/2024	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					27/06/2024	661	J Slinger Lengthsman		fee May (£680.00) Petrol £35.85, Plants £127.92 and Repair gate Mill Way £36.02	£	879.79
					27/06/2024	662	J Slinger Lengthsman		P/F mowing May x 2 cuts	£	160.00
					27/06/2024	663	J Slinger Lengthsman		mower repairs	£	180.00
					27/06/2024	664	Cllr A Collinson		Bikes & Barrow materials paint & masking tape for Bikes and Barrows store	£	32.64
					27/06/2024	665	Cllr A Collinson		gift for litter picker	£	23.69
					27/06/2024	666	Clerk		gift for accountant (per parish)	£	6.00
					30/06/2024	SO	Clerk		wages	£	294.84
					11/07/2024	667	Cllr Thompson		parish notice board	£	2,185.01
					19/07/2024	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					30/07/2024	SO	Clerk		wages	£	294.84
					19/08/2024	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					19/08/2024	668	J Slinger Lengthsman		fee June (including £105 ProW)	£	976.50
					19/08/2024	669	J Slinger Lengthsman		fee July (including Petrol £35.07)	£	1,190.07
					19/08/2024	670	J Slinger Lengthsman		P/F cuts June & July (3 per month)	£	480.00
					30/08/2024	SO	Clerk		wages	£	294.84
					19/09/2024	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					30/09/2024	SO	Clerk		wages	£	294.84
					17/10/2024	671	J Slinger Lengthsman		fee Aug (£514.50) & Sept (£462)	£	976.50
					17/10/2024	672	J Slinger Lengthsman		P/F cuts 2 for Aug & Sept	£	160.00
					17/10/2024	673	J Slinger Lengthsman		lengthsman petrol	£	35.07
					17/10/2024	674	Cllr A Collinson		Hedge cut Springfield	£	120.00
					17/10/2024	675	PKF Littlejohn (external auditor)		audit fee	£	252.00
					19/10/2024	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					30/10/2024	SO	Clerk		wages	£	294.84
					19/11/2024	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					28/11/2024	676	J Slinger Lengthsman		fee Oct (including £136.50 ProW)	£	682.50
					28/11/2024	677	J Slinger Lengthsman		P/F cuts 2 for Oct	£	160.00
					28/11/2024	678	Clerk (Computer Solutions LTD)		annual systems check	£	10.00
					30/11/2024	SO	Clerk		wages	£	294.84
					09/12/2024	679	J Slinger Lengthsman		fee Nov (£378.00 less Oct duplicate ayment for petrol £35.07), ProW (£147.00) P/F grass cut (£80)	£	569.93
					19/12/2024	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					30/12/2024	SO	Clerk		wages	£	294.84
					19/01/2025	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					30/01/2025	680	J Slinger Lengthsman		Fee Dec (including £136.50 ProW)	£	672.00
					30/01/2025	681	The Play Inspection Company		inspection of play equipment	£	108.30
					30/01/2025	SO	Clerk		wages	£	294.84
					19/02/2025	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					30/02/2025	SO	Clerk		wages	£	294.84
					06/03/2025	682	J Slinger Lengthsman		Lengthsman fees Jan (£514.50 fees and £6.68 materials repair P/F equip)	£	521.18
					06/03/2025	683	J Slinger Lengthsman		Fee Feb	£	630.00
					06/03/2025	684	Clerk		stationery expenses	£	26.14
					06/03/2025	685	D Harben		office 365 annual renewal	£	16.00
					06/03/2025	686	Beckett Rawcliffe		clerk PAYE scheme & pension admin	£	240.00
					07/03/2025	687	Scorton Methodist Chapel		Room hire for PC meetings (7 meetings) 2024/25	£	105.00
					19/03/2025	DD	LCC		clerk pension cont £80.18 employer & £17.16 employee	£	97.34
					30/03/2025	SO	Clerk		wages	£	294.84
											£18,820.22
											£ 32,919.79
											£ 32,919.79